

**GOVERNMENT OF ANDHRA PRADESH
ABSTRACT**

Energy, Infrastructure & Investment Department - APPFCL - Sanction of **Rs.1,71,750/-** towards payment of Annual Issuer Fee for Rs.85,875/- to Central Depository Services (India) Ltd (CDSL) and Annual Custodial Fee for Rs.85,875/- to National Securities Depository Ltd (NSDL) under Non-Plan from the provision of Rs.25.00 lakhs made in BE 2015-16 - Orders - Issued.

ENERGY, INFRASTRUCTURE & INVESTMENT (PR-III) DEPARTMENT

G.O.RT.No. 3

DATED:02-01-2016

Read the following:-

1. G.O.Ms.No.101, Finance (Budget-1) Dept, dated 12/08/2015.
2. G.O.Rt.No.2389, Finance (EBS-II A-C-AHFCS-E) Dept, dated 28/08/2015.
3. From the Director of Treasures and Accounts, A.P., Hyderabad, Endt.No.F2/0501/2015-16/819/201532389 (A), dated 08/10/2015.
4. From the MD, APPFCL, Letter No.MD/APPFCL/CDSL Fee/ D.No.535/2015, dated 17/12/2015.
5. From the MD, APPFCL, Letter No.MD/APPFCL/CDSL Fee/ D.No.536/2015, dated 21/12/2015.

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O R D E R:-

In the G.O.1st read above, the Government was issued certain instructions/guidelines on Comprehensive Budget Release Order (CBRO) for distribution of approved budget.

2. In the G.O.2nd read above, the Finance (EBS-II) Department have issued Comprehensive Budget Release Order (CBRO) allocating for an amount of **Rs.25,00,000/-** (Rupees twenty five lakhs only) for the period from 1st July, 2015 to 31st March, 2016 i.e., for the second, third and fourth quarters of the current financial year 2015-16.

3. In the reference 3rd read above, the Director of Treasures & Accounts have issued Budget Authorization Order for an amount of **Rs.6,25,000/-** towards **3rd quarter** only. In the CBRO Serial No.3 an amount of **Rs.25,00,000/-** was apportioned to Assistance to A.P.Power Finance Corporation Ltd to meet on Grants-in-Aid and Other Grants-in-Aid.

4. In the reference 4th read above, the Managing Director, A.P.Power Finance Corporation Ltd, has requested to sanction an amount of **Rs.85,875/-** (including Service Tax) towards payment of Annual Issuer Fee to Central Depository Services (India) Ltd (CDSL) for the financial year 2015-16.

5. In the reference 5th read above, the Managing Director, A.P.Power Finance Corporation Ltd, has requested to sanction an amount of **Rs.85,875/-** (including Service Tax) towards payment of Annual Custodial Fee to National Securities Depository Ltd (NSDL) for the financial year 2015-16.

6. In terms of the orders issued in the G.O.2nd read above, Government hereby instruct the Managing Director, A.P.Power Finance Corporation Ltd, to meet the requirement of **Rs.1,71,750/-** (Rupees one lakh seventy one thousand seven hundred and fifty only) towards payment of Annual Issuer Fee for **Rs.85,875/-** to Central Depository Services (India) Ltd (CDSL) and Annual Custodial Fee for **Rs.85,875/-** to National Securities Depository Ltd (NSDL) from the provision of Rs.25,00,000/- made in Budget Estimates 2015-16 under "2801-80-MH.800-00-SH.(04)-Assistance to A.P.Power Finance Corporation 310-312 Other Grants-in-Aid" under Non-Plan for the current financial year 2015-16.

[P.T.O]

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6. The expenditure sanctioned in para-6 above, shall be debited to the Head of Account "2801-Power - 80-General - M.H.800-Other Expenditure - 00 - SH.(04)-Assistance to A.P.Power Finance Corporation - 310-Grants-in Aid - 312-Other Grants-in-Aid".

7. The Assistant Secretary to Government and Drawing & Disbursing Officer, Energy, Infrastructure & Investment Department, A.P.Secretariat, Hyderabad, shall draw and disburse the amount through a cheque obtained in favour of the Managing Director, A.P.Power Finance Corporation Ltd, Hyderabad, OR shall remit the amount in favour of "A.P.Power Finance Corporation Ltd" to the Online Current Account No.52117468653, IFSC Code:SBHY0020066 maintained with State Bank of Hyderabad, Gunfoundry Br, Hyderabad.

8. The Managing Director, A.P.Power Finance Corporation Ltd, shall take necessary action accordingly in the matter and to submit the Utilization Certificate for the amount sanctioned in para (6) above.

10. This order issues with the concurrence of Secretary, Finance (R&E), on 30/12/2015, through E-Office.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

AJAY JAIN
SECRETARY TO GOVERNMENT

To
The Managing Director,
A.P.Power Finance Corporation Ltd, Hyderabad
The Director of Treasures & Accounts,
Abids, A.P., Hyderabad
The Pay & Accounts Officer, A.P., Hyderabad
The Deputy Pay & Accounts Officer,
A.P.Secretariat Br, Hyderabad
Copy to:-
The Principal Accountant General (A&E),
A.P., Hyderabad, for information
The Finance (FMU, H&C & Energy) Department,
for information
The Asst.Secy.to Govt and DDO, Energy, I&I Dept
SF/SCs (C.No.1950/Power-III/2015)

//Forwarded:: By Order//

SECTION OFFICER